

3340 California Conservation Corps

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0318 Collins-Dugan California Conservation Corps Reimbursement Account ^s			
BEGINNING BALANCE	\$13,863	\$8,610	\$1,103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	26,511	37,886	30,515
150300 Income From Surplus Money Investments	-	22	22
161000 Escheat of Unclaimed Checks & Warrants	-	7	7
161400 Miscellaneous Revenue	8	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3340-011-0318, Budget Act of 2011	-	-	2,000
TO0001 To General Fund Loan per Item 3340-011-0318, Budget Act of 2011	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$26,519</u>	<u>\$27,915</u>	<u>\$32,544</u>
Total Resources	\$40,382	\$36,525	\$33,647
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	203	151	-
3340 California Conservation Corps (State Operations)	31,569	35,271	32,409
Total Expenditures and Expenditure Adjustments	<u>\$31,772</u>	<u>\$35,422</u>	<u>\$32,409</u>
FUND BALANCE	\$8,610	\$1,103	\$1,238
Reserve for economic uncertainties	8,610	1,103	1,238

* Dollars in thousands, except in Salary Range.